

Message Text

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PAGE 01 STATE 098804

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ORIGIN OIC-02

INFO OCT-01 EB-07 ISO-00 STR-04 /014 R

DRAFTED BY IO/OIC: GRMCCURRY:WSD

APPROVED BY IO/OIC: MEJACKSON

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R 230842Z APR 76

FM SECSTATE WASHDC

TO USMISSION GENEVA

UNCLAS STATE 098804

E.O. 11652: N/A

TAGS: OCON

SUBJECT: REIMBURSEMENT TO GATT WORKING CAPITAL FUND -
INCOME TAX - PATTERSON AND TUMLIR

REF: GENEVA A-63 2/27/76

1. YOU ARE AUTHORIZED TO DEPOSIT THE SUM OF DOLS 14,216 TO
THE LLOYDS BANK EUROPE LIMITED, GENEVA FOR THE ACCOUNT OF
THE GENERAL AGREEMENT ON TARIFFS AND TRADE. THIS SUM RE-
PRESENTS A REIMBURSEMENT TO THE GATT WORKING CAPITAL FUND
FOR PAYMENTS MADE TO AMERICAN PERSONNEL (PATTERSON DOLS
13,736 AND TUMLIR DOLS 480) QUALIFYING FOR PERSONAL TAX
EXEMPTION UNDER TERMS OF THEIR EMPLOYMENT WITH GATT
(CALENDAR YEAR 1975 FOR PATTERSON AND CALENDAR YEAR 1973
FOR TUMLIR).

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPROP-
RIATION 1961125, ALLOTMENT NO. 1021, OBJECT CLASS 2589,
OBLIGATION NO. 698222.

3. PLEASE NOTIFY THE DEPARTMENT (IO/OIC) WHEN REIMBURSEMENT
HAS BEEN COMPLETED. SISCO

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Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 23 APR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE098804
Document Source: CORE
Document Unique ID: 00
Drafter: GRMCURRY:WSD
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760154-0847
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760428/aaaaaxgq.tel
Line Count: 51
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN OIC
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 GENEVA A-63
Review Action: RELEASED, APPROVED
Review Authority: buchant0
Review Comment: n/a
Review Content Flags:
Review Date: 25 AUG 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <25 AUG 2004 by cookms>; APPROVED <16 DEC 2004 by buchant0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: REIMBURSEMENT TO GATT WORKING CAPITAL FUND - INCOME TAX - PATTERSON AND TUMLIR
TAGS: OCON
To: GENEVA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006